



New Hampshire Fish and Game Department

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Glenn Normandeau
Executive Director

February 22, 2021

The Honorable Mary Jane Wallner, Chairman
Fiscal Committee of the General Court
State House
Concord, New Hampshire 03301

Informational Item

In accordance with RSA 206:42, Search and Rescue, the NH Department of Fish & Game is submitting the following Quarterly Report of Expenditures for the period April 1, 2020 to June 30, 2020.

Balance Forward from FY 2019 (Undesignated Reserve)	\$20,610.26
Plus: Revenue FY 2020	+ 385,402.63
407364-Fees & Donations	197,184.50
403247-Hike Safe Card	165,795.29
407369-Agency Response Fee	22,422.84
Less: Expenditures (1 st Qtr. 07/01/19 - 09/30/19) (1)	-104,018.11
Expenditures (2 nd Qtr. 10/01/19 - 12/31/19) (2)	- 56,435.81
Expenditures (3 rd Qtr. 01/01/20 - 03/31/20) (3)	- 29,355.64
Expenditures (4 th Qtr. 04/01/20 - 06/30/20) (4)	<u>- 40,697.20</u>
	-230,506.76
Less Encumbrances:	\$ - <u>3,797.78</u>
Balance per NHFIRST 06/30/20	<u>\$171,708.35</u>

Expenditures by Class for All Quarters

Class Description	Qtr. 1-Qtr. 3 Expenses	Quarter 4	Total Expenditures
Overtime	99,093.02	20,208.16	119,301.18
Part-Time Personnel	2,456.76	385.18	2,841.94
Current Expenses	30,523.65	6,194.18	36,717.83
Equipment	3,598.00	2,731.70	6,329.70
Benefits	53,752.63	11,177.98	64,930.61
In State Travel	50.00	0.00	50.00
Out of State Travel	335.50	0.00	335.50
YTD Expense	<u>189,809.56</u>	<u>40,697.20</u>	<u>230,506.76</u>

Footnotes:

- 1) Expenditures of \$104,018.11 shown represent direct expenditures charged to the Search & Rescue account in the 1st Quarter of the Fiscal Year.
- 2) Expenditures of \$56,435.81 shown represent direct expenditures charged to the Search & Rescue account in the 2nd Quarter of the Fiscal Year.
- 3) Expenditures of \$29,355.64 shown represent direct expenditures charged to the Search & Rescue account in the 3rd Quarter of the Fiscal Year.
- 4) Expenditures of \$40,697.20 shown represent direct expenditures charged to the Search & Rescue account in the 4th Quarter of the Fiscal Year.

Respectfully submitted,

Glenn Normandeau
Executive Director

Kathy Ann LaBonte, Chief
Business Division